

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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SW-04316A  
Entrada Del Oro Sewer Company  
11811 N. Tatum Blvd., Ste. 1060  
Phoenix, AZ 85028

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN05	07
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3-20-08

### COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Entrada Del Oro Sewer Company</u>			
<b>Mailing Address</b> <u>11811 N. Tatum Boulevard, # 1060</u>			
<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85028</u> (Zip)	
<u>602-967-6501</u> Telephone No. (Include Area Code)	<u>602-967-6502</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>CKennedy@grosvenorholdings.com</u>			
<b>Local Office Mailing Address</b> <u>Same as above</u>			
<u></u> (City)	<u></u> (State)	<u></u> (Zip)	
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
<b>Email Address</b> <u></u>			

### MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>EUSI, LLC C/O Kris Hendricks</u>			
<u>4501 N. Tierra Buena Lane</u> (Street)	<u>Glendale</u> (City)	<u>AZ</u> (State)	<u>85306</u> (Zip)
<u>602-300-7946</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>hendrickskris@hotmail.com</u>			
<b>On Site Manager:</b> <u>Same as above</u>			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
<b>Email Address</b> <u></u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Chuck Kennedy  
(Name)

11811 N. Tatum Blvd., #10100, Phoenix, AZ 85028  
(Street) (City) (State) (Zip)

602-967-6501 602-967-6502 602-549-5274  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Michael W. Patten-Rushka, DeWulf & Patten, PLC  
(Name)

400 E. VanBuren, #800 Phoenix AZ 85004  
(Street) (City) (State) (Zip)

602-256-6100 602-256-6800 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** mpatten@rdp-law.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

FYE: 12/31/2007

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
351	Organization	7/01/06	36,564.48	0.00	0.00	609.41	1,218.82	1,828.23	34,736.25	Amort	30.0
352	FRANCHISES	7/01/06	808.02	0.00	0.00	26.93	53.87	80.80	727.22	Amort	15.0
353	LAND & LAND RIGHTS	7/01/06	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	Land	0.0
354	STRUCTURES & IMPROVEMEN	7/01/06	526,499.00	0.00	0.00	8,774.98	17,549.97	26,324.95	500,174.05	S/L	30.0
355	POWER GENERATOR EQUIPME	7/01/06	71,070.00	0.00	0.00	1,184.50	2,369.00	3,553.50	67,516.50	S/L	30.0
360	COLLECTION SEWERS - FORCE	7/01/06	7,141.00	0.00	0.00	71.41	142.82	214.23	6,926.77	S/L	50.0
361	COLLECTION SEWERS - GRAVI	7/01/06	483,631.00	0.00	0.00	4,836.31	9,672.62	14,508.93	469,122.07	S/L	50.0
362	SPECIAL COLLECTING STRUC	7/01/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	50.0
363	SERVICES TO CUSTOMERS	7/01/06	122,760.00	0.00	0.00	1,227.60	2,455.20	3,682.80	119,077.20	S/L	50.0
364	FLOW MEASURING DEVICES	7/01/06	3,845.00	0.00	0.00	192.25	384.50	576.75	3,268.25	S/L	10.0
365	FLOW MEASURING INSTALLA	7/01/06	2,457.00	0.00	0.00	61.43	122.85	184.28	2,272.72	S/L	20.0
370	RECEIVING WELLS	7/01/06	26,226.00	0.00	0.00	437.10	874.20	1,311.30	24,914.70	S/L	30.0
371	PUMPING EQUIPMENT	7/01/06	152,743.00	0.00	0.00	7,637.15	15,274.30	22,911.45	129,831.55	S/L	10.0
375	REUSE TRANSMISSION & DIST	7/01/06	126,541.00	0.00	0.00	1,265.41	2,530.82	3,796.23	122,744.77	S/L	50.0
380	TREATMENT & DISPOSAL EQU	7/01/06	2,103,723.50	0.00	0.00	52,593.09	105,186.18	157,779.27	1,945,944.23	S/L	20.0
381	PLANT SEWERS	7/01/06	27,752.00	0.00	0.00	693.80	1,387.60	2,081.40	25,670.60	S/L	20.0
382	OUTFALL SEWER LINES	7/01/06	5,541.00	0.00	0.00	110.82	221.64	332.46	5,208.54	S/L	25.0
389	OTHER PLANT & MISC EQUIPV	7/01/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	15.0
390	OFFICE FURNITURE & EQUIPM	7/01/06	1,457.89	0.00	0.00	48.60	97.19	145.79	1,312.10	S/L	15.0
391	TRANSPORTATION EQUIPMEN	7/01/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	5.0
393	TOOLS, SHOP & GARAGE EQUI	7/01/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	20.0
394	LABORATORY EQUIPMENT	7/01/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	10.0
395	POWER OPERATED EQUIPMEN	7/01/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	20.0
Grand Total			4,098,759.89	0.00c	0.00	79,770.79	159,541.58	239,312.37	3,859,447.52		

COMPANY NAME

Entrada Del Oro Sewer Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Balance Sheet Acct. No. 108

Please see attached spreadsheet

COMPANY NAME

Entrada Del Oro Sewer Company

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Comparative Statement of Income and Expense Acct. 403



Please see attached spreadsheet

COMPANY NAME *Entrada Del Oro Sewer Company*

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 89,916	\$ 11,140
132	Special Deposits	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	259	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	55,637	89,273
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 145,812	\$ 100,413
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 4,098,760	\$ 4,012,300
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	< 19,770 >	< 548,508 >
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$ 4,018,990	\$ 3,512,800
	<b>TOTAL ASSETS</b>	\$ 4,164,802	\$ 3,613,213

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

Entrada Del Oro Sewer Company

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	2,031,051	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2,031,051	\$ 0
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 2,354,524
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ 0	\$ 0
253	Other Deferred Credits	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	1,013,532	0
272	Less: Amortization of Contributions	<16,135>	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,007,397	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 3,038,448	\$ 2,354,524
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Other Paid in Capital	305,468	1,914,000
215	Retained Earnings	<60,114>	<656,231>
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ 346,354	\$ 1,258,769
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 4,164,802	\$ 3,613,293



COMPANY NAME

Entrada Del Oro Sewer Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 5,006	\$ 101,930
522	Measured Revenues	0	0
536	Other Wastewater Revenues	0	0
	<b>TOTAL REVENUES</b>	\$ 5,006	\$ 101,930
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 0	\$ 0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	1,612	18,963
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	3,702
731	Contractual Services – Professional	12,000	60,484
735	Contractual Services – Testing	0	1,367
736	Contractual Services – Other	0	58,348
740	Rents	0	0
750	Transportation Expense	0	0
755	Insurance Expense	10,285	10,175
765	Regulatory Commission Expense	0	0
775	Miscellaneous Expense	1,829	32,085
403	Depreciation Expense	73,635	358,704
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	9
409	Income Taxes	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 99,361	\$ 549,837
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 34,241	\$ 56
421	Non-Utility Income	0	3,304
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	34,154
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$ 34,241	\$ <30,794>
	<b>NET INCOME/(LOSS)</b>	\$ <60,114>	\$ <478,701>

COMPANY NAME

*Entrada Del Oro Sewer Company***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

<b>COMPANY NAME</b>	Entrada Del Oro Sewer Company
<b>Name of System:</b>	Entrada Del Oro WHTP Wastewater Inventory Number (if applicable): 105488

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration, MLE process w/ nitrogen removal
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	300,000 gallons/day

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Entrance to plant	2	7.5	720	1,080

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch		
6-inch		
8-inch	D.I.P.	70
8-inch	C-900 Purple-Effluent	6,000

**MANHOLES**

Type	Quantity
Standard	None
Drop	None

**CLEANOUTS**

Quantity
7x2 way

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	Entrada Del Oro Sewer Company
<b>Name of System:</b>	Entrada Del Oro WWTW Wastewater Inventory Number (if applicable): 105488

### WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	ABS drain pipe	324
8		
10		
12		
15		
18		
21		
24		
30		

#### SERVICES

Size (in inches)	Material	Quantity
4	ABS drain pipe	5
6		
8		
12		
15		

### FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Aerobic sludge digester, Sludge pumping
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	ultra-violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	rotating cloth disk
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	perimeter wall, operations building, paving, curbing
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	laboratory in operations building

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME	Entrada Del Oro Sewer Company
Name of System: Entrada Del Oro WWT	Wastewater Inventory Number (if applicable): 105488

### WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	95	Vault: haul / Ø	Ø
February	105	Vault: haul / Ø	Ø
March	116	Vault: haul / Ø	Ø
April	122	Vault: haul / Ø	Ø
May	127	Vault: haul / Ø	Ø
June	135	Vault: haul / Ø	Ø
July	142	Vault: haul / Ø	Ø
August	148	Vault: haul / Ø	Ø
September	153	0.366 MG	0.042 MG
October	155	0.567 MG	0.041 MG
November	158	0.600 MG	0.040 MG
December	160	0.605 MG	0.041 MG

### PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge
Groundwater Permit Number	<del>P-105488</del> N/A
ADEQ Aquifer Protection Permit Number	P-105488
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	AZ0024899

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME Entrada Del Oro Sewer Company YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <478,701>  
Estimated or Actual Federal Tax Liability Ø

State Taxable Income Reported <478,701>  
Estimated or Actual State Tax Liability Ø

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances Ø  
Amount of Gross-Up Tax Collected Ø  
Total Grossed-Up Contributions/Advances Ø

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3/17/08

DATE

Chuck Kennedy

PRINTED NAME

President

TITLE

COMPANY NAME Entrada Del Oro Sewer Company YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 8.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Pinal County Treasurer

Choose a destination below

Treasurer's Office Website

## Treasurer Search - Parcel Details

[New Search](#)

### The Parcel Number shows the following information:

Parcel Number: 104-17-412B2

Name: ENTRADA DEL ORO SEWER CO

## Legal Information:

Attn:

ENTRADA DEL ORO UNIT 1, TRACT A, OF SEC 30-1S-10E,  
CABE, SLD 171, 8.24 AC

Address:

Address: 11811 N TATUM BLVD STE 1060

City: PHOENIX

State: AZ

Zip: 85028

Last Updated: 01/20/2008

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due	If Paid By:
2007	\$8.54 \$0.00	\$8.54 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	01/31/2008

Value: \$500.00

<b>TOTAL DUE:</b>	<b>\$0.00</b>	<b>01/31/2008</b>
<b>TOTAL DUE:</b>	<b>\$0.00</b>	<b>02/29/2008</b>
<b>TOTAL DUE:</b>	<b>\$0.00</b>	<b>03/31/2008</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.



**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Chuck Kennedy, President</u>
COMPANY NAME	<u>Entrada Del Oro Sewer Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

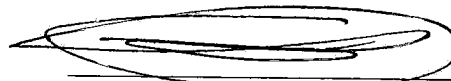
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

602-8167-6501

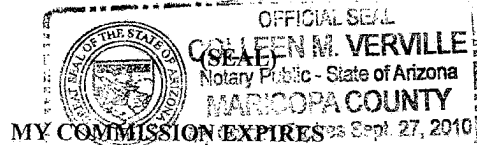
TELEPHONE NUMBER

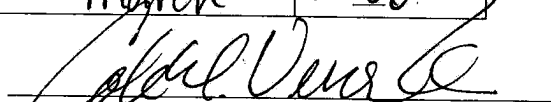
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>March</u>	<u>20 08</u>



  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Chuck Kennedy, President</u>
COMPANY NAME	<u>Entrada Del Oro Sewer Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 101,930.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18<sup>th</sup>

DAY OF

SIGNATURE OF OWNER OR OFFICIAL

602-867-6501

TELEPHONE NUMBER

COUNTY NAME

Maricopa

MONTH

March

20 08

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>		
NAME (OWNER OR OFFICIAL) <u>Chuck Kennedy</u>	TITLE <u>President</u>	
COMPANY NAME <u>Entrada Del Oro Sewer Company</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 101,930.00

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL  
602-867-1650  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18th

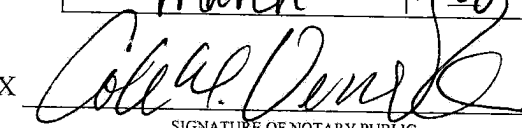
DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Colleen M. Verville</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	YEAR <u>2008</u>

X   
SIGNATURE OF NOTARY PUBLIC